

City of Lake Forest Park New Financial Report: June 2026

Fund No.	Fund Description	2025 Beginning Fund Balance	Revenue				Expenditures				Projected 2026 Ending Fund Balance
			2025-2026 Original Adopted Budget	2025-2026 Amended Revenue Budget	2025-2026 Actual Revenue Biennium to Date	Percentage of Amended Revenue Budget	2025-2026 Original Adopted Budget	2025-2026 Amended Expenditure Budget	Actual Expenditures Biennium to Date	Percentage of Amended Expenditure Budget	
001	General	\$ 10,316,028	\$ 26,110,787	\$ 26,797,144	\$ 20,625,146	77%	\$ 26,992,986	\$ 29,591,583	\$ 21,479,809	73%	\$ 5,921,589
002	Traffic Safety	\$ 42,682	\$ 8,000,000	\$ 8,000,000	\$ 3,871,766	48%	\$ 3,360,500	\$ 3,951,886	\$ 1,702,339	43%	\$ 4,090,796
101	Street	\$ 908,992	\$ 1,409,893	\$ 1,409,893	\$ 1,055,740	75%	\$ 2,048,751	\$ 2,179,751	\$ 1,160,150	53%	\$ 139,134
102	Council Contingency	\$ 811,257	\$ 44,000	\$ 44,000	\$ 48,529	110%	\$ -	\$ -	\$ -	0%	\$ 855,257
104	Transportation Benefit District	\$ 1,514,458	\$ 1,515,328	\$ 1,515,328	\$ 1,228,873	81%	\$ 804,809	\$ 804,809	\$ 402,097	50%	\$ 2,224,977
105	Budget Stabilization	\$ 354,761	\$ 18,500	\$ 18,500	\$ 24,026	130%	\$ -	\$ -	\$ -	0%	\$ 373,261
106	Strategic Opportunity	\$ 786,354	\$ 554,500	\$ 1,054,500	\$ 2,188,014	207%	\$ 530,000	\$ 1,030,000	\$ 423,860	41%	\$ 2,410,854
301	Capital Improvement	\$ 817,025	\$ 1,368,000	\$ 2,677,551	\$ 2,393,749	89%	\$ 951,431	\$ 1,871,431	\$ 413,399	22%	\$ 1,623,145
302	Transportation Capital	\$ 2,912,477	\$ 7,562,393	\$ 7,562,393	\$ 2,735,982	36%	\$ 8,720,311	\$ 9,167,309	\$ 1,898,458	21%	\$ 1,307,560
303	Facilities Capital	\$ 1,246,253	\$ 309,000	\$ 309,000	\$ 201,928	65%	\$ 945,000	\$ 945,000	\$ 161,640	17%	\$ 610,253
401	Sewer Utility	\$ 1,231,462	\$ 8,948,058	\$ 9,053,058	\$ 6,797,778	75%	\$ 8,901,291	\$ 9,503,363	\$ 6,606,948	70%	\$ 781,157
402	Sewer Capital	\$ 4,186,507	\$ 451,000	\$ 451,000	\$ 366,256	81%	\$ 3,074,000	\$ 3,074,000	\$ 242,282	8%	\$ 1,563,507
403	Surface Water Utility	\$ 1,548,380	\$ 3,813,071	\$ 3,940,907	\$ 3,504,816	89%	\$ 3,838,615	\$ 4,154,638	\$ 2,201,924	53%	\$ 1,334,648
404	Surface Water Capital	\$ 1,316,374	\$ 3,640,000	\$ 3,773,506	\$ 502,865	13%	\$ 3,160,000	\$ 3,464,600	\$ 947,340	27%	\$ 1,625,280
406	Sewer Bond Reserve	\$ 118,244	\$ 6,000	\$ 6,000	\$ 8,247	137%	\$ -	\$ -	\$ -	0%	\$ 124,244
407	PWTF Repayment	\$ 564,172	\$ 308,500	\$ 308,500	\$ 263,927	86%	\$ 242,805	\$ 242,805	\$ 241,819	100%	\$ 629,867
501	Vehicle/Equipment Replacment	\$ 1,386,228	\$ 397,562	\$ 1,192,448	\$ 788,422	66%	\$ 356,105	\$ 1,299,022	\$ 624,951	48%	\$ 1,279,654
502	Information Technology	\$ 241,337	\$ 450,198	\$ 450,198	\$ 372,678	83%	\$ 393,500	\$ 508,500	\$ 304,388	60%	\$ 183,035

Through June 2026

On target % 75.0%